GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs.2,70,30,766/- (Rupees Two crore seventy lakh thirty thousand seven hundred and sixty six only) towards repayment of Principal and Interest on the loans taken from the HUDCO under the Scheme Nos.18890 & 19429 (A.P.State Water Sanitary Mission) – Administrative sanction – Accorded- Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT(RWS.II)DEPARTMENT

G.O.Rt.No.395 **Dated: 27.05.2019**

Read the following:-

1. G.O.Rt.No.1016, Finance (DEBT MANAGEMENT) Department, dt.18.05.2019.
2. G.O.Rt.No.1017, Finance (DEBT MANAGEMENT) Department, dt.18.05.2019.

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ORDER:

In the references read above, Government in Finance (Debt Management) Department have issued Budget Release Orders (BROs) for an amount of Rs.2,01,16,892/- (Rupees Two crore one Lakh sixteen thousand eight hundred ninety two only) towards Principal and Rs.69,13,874 (Rupees Sixty nine lakh thirteen thousand eight hundred and seventy four only) towards Interest totaling to Rs. 2,70,30,766/- (Rupees Two crores Seventy lakhs thirty thousand seven hundred and sixty six only) from the BE provision 2019-20 in relaxation of Quarterly regulation towards meeting expenditure on the loans taken from HUDCO by the A.P.State Water Sanitary Mission (APSWSM).

2. In pursuance of the Budget Release Orders issued by the Finance (DEBT MANAGEMENT) Department, Government, hereby accord administrative sanction for an amount of Rs.2,70,30,766/- (Rupees Two crore seventy lakh thirty thousand seven hundred and sixty six only) from the BE provision 2019-20 in relaxation of quarterly regulation towards repayment of Principal and Interest on the loans taken from HUDCO by the A.P.State Water Sanitary Mission (APSWSM):

(Rupees in lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: loans from State Water and Sanitary Mission (HUDCO) **Drawing Officer: 27001701035 (ASST SECY PANCHAYAT RAJ HYD)** **Remarks: Comp No.891777**									
1	60030010900185600000	C	399.96	0.00	0.00	399.96	0.00	201.17	198.79
Scheme Name: Interest on loans from State Water and Sanitary Mission (HUDCO) **Drawing Officer: 27001701035 (ASST SECY PANCHAYAT RAJ HYD)** **Remarks: Comp No.891777**									
2	20490120000354500000	C	99.99	0.00	0.00	99.99	0.00	69.14	30.85
TOTAL			**499.95**	**0.00**	**0.00**	**499.95**	**0.00**	**270.31**	**229.64**

3. The Assistant Secretary and Drawing and Disbursement Officer, PR &RD Department, A.P. Secretariat, Velagapudi, shall transfer the above said amount to the NTPA to Engineer-in-Chief, RWS &S & DDO (Code:27002203004), A.P, Vijayawada in accordance with the Budget Release Orders (BROs) issued in the references read above, so as to enable him for repayment of the same to the HUDCO.

4**.** The Engineer-In–Chief, Rural Water Supply and Sanitation, Andhra Pradesh, shall draw the amount and make necessary arrangements for repayment of Principal and Interest on the loans taken from the HUDCO duly furnishing the details to Government. He shall ensure that the payment is made before due date to the HUDCO to avoid penal interest.

5. This order does not require the concurrence of the Finance Department, in view of the BRO issued by them vide references read above.

(PTO)

6. A copy of this order is available on internet and can be accessed at the address http://www.aponline.gov.in /www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government and DDO, PR &RD Dept., A.P. Secretariat
The Engineer-in-Chief, Rural Water Supply and Sanitation,
Gollapudi, Krishna District, Andhra Pradesh.
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The Accountant General (A&E), A.P, Hyderabad – 500001.
The Senior Dy. Accountant General, LBAA, O/o A.G, A.P, Hyderabad-1.
Copy to:
The Project Director, State Water and Sanitation Mission, Gollapudi,
Krishna District, Andhra Pradesh.
The Regional Chief, HUDCO, 36-14-1, Veeramachineni Complex,
Jammi Chettu Centre, Mogalrajpuram, Vijayawada-520 010.
The P.S. to Principal Secretary to Government (PR &RD).
The Finance (Debt Management) Department.
The P.R & R.D (Accounts. I) Department.
SC/Sf.

// FORWARDED BY ORDER //

SECTION OFFICER